

**Poquoson City Public Schools  
Quarterly Revenue Summary  
December 31, 2010**

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 2nd QTR	Revenue For 2nd QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 148,000.00	\$ 60,078.30	\$ 0.00	\$ 20,610.14	\$ 87,921.70	40.59
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 16,073.04	\$ 11,267.41	\$ 11,073.04	\$ 11,085.08	\$ 4,805.63	70.10
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 25,723.01	\$ 39,949.13	\$ 25,723.01	\$ 26,524.64	\$ 14,226.12	155.31
1900110	E-RATE	\$ 13,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,564.00	0.00
5105000	OPERATION	\$ 8,516,601.00	\$ 1,799,572.38	\$ 0.00	\$ 1,099,878.00	\$ 6,717,028.62	21.13
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5105012	CITY FY10 AUDIT BALANCE	\$ 89,096.00	\$ 0.00	\$ 89,096.00	\$ 0.00	\$ 89,096.00	0.00
1	LOCAL FUNDS	\$ 8,829,057.05	\$ 1,910,867.22	\$ 125,892.05	\$ 1,158,097.86	\$ 6,918,189.83	21.64
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,166,617.00	\$ 3,140,276.52	\$ 0.00	\$ 1,570,138.26	\$ 3,026,340.48	50.92
2402030	GED ISAEP FUNDING	\$ 7,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,859.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 32,626.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,626.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 26,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,191.00	0.00
2402070	GIFTED AND TALENTED	\$ 66,852.00	\$ 33,939.96	\$ 0.00	\$ 16,969.98	\$ 32,912.04	50.77
2402080	REMEDIAL SOQ	\$ 29,712.00	\$ 15,084.48	\$ 0.00	\$ 7,542.24	\$ 14,627.52	50.77
2402120	SPECIAL EDUCATION SOQ	\$ 650,690.00	\$ 330,351.48	\$ 0.00	\$ 165,175.74	\$ 320,338.52	50.77
2402130	COMPOSITE INDEX-HOLD HARMLESS	\$ 494,990.00	\$ 212,138.55	\$ 0.00	\$ 141,425.70	\$ 282,851.45	42.86
2402140	TEXTBOOK PAYMENTS	\$ 78,053.00	\$ 39,627.00	\$ 0.00	\$ 19,813.50	\$ 38,426.00	50.77
2402150	SCHOOL FOOD PAYMENTS	\$ 9,361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,361.00	0.00
2402170	VOCATIONAL ED.SQ	\$ 98,049.00	\$ 49,779.00	\$ 0.00	\$ 24,889.50	\$ 48,270.00	50.77
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 355,057.00	\$ 180,260.52	\$ 0.00	\$ 90,130.26	\$ 174,796.48	50.77
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 209,469.00	\$ 106,346.04	\$ 0.00	\$ 53,173.02	\$ 103,122.96	50.77
2402280	EARLY READING/INTERVENTION	\$ 5,903.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,903.00	0.00
2402410	GROUP LIFE	\$ 13,370.00	\$ 6,788.04	\$ 0.00	\$ 3,394.02	\$ 6,581.96	50.77
2402460	HOMEBOUND	\$ 4,608.00	\$ 6,822.47	\$ 0.00	\$ 6,822.47	\$ 2,214.47	148.06
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 269,412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269,412.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 13,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,234.00	0.00
2402650	AT RISK SOQ	\$ 7,487.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,487.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,693.00	0.00
2403080	SALES TAX	\$ 1,911,034.00	\$ 980,689.90	\$ 0.00	\$ 484,622.92	\$ 930,344.10	51.32
2403090	ESL	\$ 5,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,943.00	0.00
2403470	SCHOOL BREAKFAST	\$ 7,519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,519.00	0.00
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.00
2404050	SOL ALGEBRA READINESS	\$ 4,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,033.00	0.00
2500000	DIRECT SERVICES	\$ 0.00	\$ 11,524.65	\$ 0.00	\$ 0.00	\$ 11,524.65	100.00
4104050	VPESA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
2	STATE FUNDS	\$ 10,628,610.00	\$ 5,116,128.61	\$ 2,500.00	\$ 2,586,597.61	\$ 5,512,481.39	48.14
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 10,385.04	\$ 0.00	\$ 8,403.02	\$ 12,114.96	46.16
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 53,105.59	\$ 0.00	\$ 44,969.94	\$ 68,894.41	43.53
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 53,267.00	\$ 37,375.56	\$ 0.00	\$ 0.00	\$ 15,891.44	70.17
84.0101	TITLE I CARRYOVER	\$ 8,532.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,532.12	0.00
84.0270	TITLE VIB	\$ 400,282.00	\$ 99,833.32	\$ 0.00	\$ 36,968.98	\$ 300,448.68	24.94
84.0271	VI-B CARRYOVER	\$ 156,963.51	\$ 102,473.10	\$ 0.00	\$ 47,694.26	\$ 54,490.41	65.28
84.0410	IMPACT AID	\$ 115,000.00	\$ 24,157.48	\$ 0.00	\$ 24,157.48	\$ 90,842.52	21.01
84.0480	VO ED EQUIPMENT/CERTIFICATION	\$ 0.00	\$ 2,701.00	\$ 0.00	\$ 0.00	\$ 2,701.00	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 0.00	\$ 3,259.26	\$ 0.00	\$ 0.00	\$ 3,259.26	100.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$ 2,973.59	\$ 0.00	\$ 2,517.07	\$ 8,868.41	25.11
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 11,385.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,385.48	0.00
84.1860	DRUG FREE TITLE IV	\$ 4,281.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,281.21	0.00
84.2810	TITLE II	\$ 50,776.00	\$ 488.51	\$ 0.00	\$ 0.00	\$ 50,287.49	0.96
84.2811	TITLE II CARRYOVER	\$ 8,003.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,003.52	0.00
84.2820	TITLE IID TECHNOLOGY	\$ 2,144.64	\$ 1,119.62	\$ 0.00	\$ 0.00	\$ 1,025.02	52.21
84.2930	FOREIGN LANGUAGE "FLAP" GRANT	\$ 65,221.00	\$ 34,872.69	\$ 0.00	\$ 19,052.58	\$ 30,348.31	53.47
84.3670	TITLE II TEACHER QUA	\$ 0.00	\$ 24,402.25	\$ 0.00	\$ 0.00	\$ 24,402.25	100.00
3	FEDERAL FUNDS	\$ 1,046,198.48	\$ 397,147.01	\$ 0.00	\$ 183,763.33	\$ 649,051.47	37.96
1	GENERAL FUND	\$ 20,503,865.53	\$ 7,424,142.84	\$ 128,392.05	\$ 3,928,458.80	\$ 13,079,722.69	36.21
GRAND TOTAL		\$ 20,503,865.53	\$ 7,424,142.84	\$ 128,392.05	\$ 3,928,458.80	\$ 13,079,722.69	36.21

POQUOSON CITY PUBLIC SCHOOLS  
EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING December 2010

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$2,599.74	\$2,599.74	\$3,491.26	43%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$1,669.43	\$1,669.43	\$7,876.57	17%
TOTAL FOR POQUOSON PRIMARY	\$2,613,610.00	\$4,660.97	\$666,803.59	\$918,573.50	\$1,690,375.53	35%
TOTAL FOR POQUOSON ELEMENTARY	\$2,471,836.00	\$989.04	\$597,060.23	\$838,378.90	\$1,632,468.06	34%
TOTAL FOR POQUOSON MIDDLE	\$3,345,769.00	\$1,348.88	\$789,850.68	\$1,084,946.34	\$2,259,473.78	32%
TOTAL FOR POQUOSON HIGH	\$5,417,606.55	\$6,269.13	\$1,224,459.86	\$1,896,933.84	\$3,514,403.58	35%
TOTAL FOR ELEM & SECOND PROGRAMS	\$950,762.00	\$764.01	\$213,576.98	\$350,514.46	\$599,483.53	37%
TOTAL FOR ADMINISTRATION	\$4,779,847.50	\$6,358.79	\$965,861.34	\$1,778,827.33	\$2,994,661.38	37%
TOTAL FOR GRANTS TITLE I NCLB	\$68,898.12	\$0.00	\$12,913.03	\$17,214.89	\$51,683.23	25%
CARL PERKINS	\$14,000.00	\$0.00	\$0.00	\$351.48	\$13,648.52	3%
VI-B	\$557,245.51	\$366.81	\$74,314.72	\$120,110.74	\$436,767.96	22%
TITLE II	\$60,924.16	\$0.00	\$2,974.50	\$6,470.58	\$54,453.58	11%
DRUG FREE	\$4,281.21	\$0.00	\$80.00	\$80.00	\$4,201.21	2%
FOREIGN LANGUAGE "FLAP"	\$65,221.00	\$0.00	\$22,316.24	\$38,370.09	\$26,850.91	59%
IMPACT AID	\$115,000.00	\$0.00	\$0.00	\$7,820.00	\$107,180.00	7%
PRESCHOOL	\$23,227.48	\$0.00	\$675.32	\$2,517.07	\$20,710.41	11%
<b>TOTAL BUDGET =</b>	<b>\$20,503,865.53</b>	<b>\$20,757.63</b>	<b>\$4,575,155.66</b>	<b>\$7,065,378.39</b>	<b>\$13,417,729.51</b>	<b>35%</b>